

H-1

**SCHEDULE OF GENERAL FIXED ASSETS
BY SOURCE**

December 31, 2001 and 2000

(In Thousands)

	<u>2001</u>	<u>2000</u>
General Fixed Assets		
Land	\$ 210,493	\$ 207,520
Buildings	646,936	641,447
Improvements Other Than Buildings	240,922	229,180
Equipment	25,011	24,284
Construction in Progress	231,934	112,818
TOTAL GENERAL FIXED ASSETS	<u>\$ 1,355,296</u>	<u>\$ 1,215,249</u>
Investments in General Fixed Assets From:		
Equipment	\$ 25,011	\$ 24,284
Capital Projects:		
General and Special Revenue Funds	262,143	258,485
General Obligation Bonds	952,435	816,959
Federal/State Grants	81,546	81,546
Gifts	28,947	28,941
Special Assessments	2,676	2,496
Annexation and Other	2,538	2,538
TOTAL INVESTMENT IN GENERAL FIXED ASSETS	<u>\$ 1,355,296</u>	<u>\$ 1,215,249</u>

**H-2 SCHEDULE OF GENERAL FIXED ASSETS
BY FUNCTION AND ACTIVITY**

December 31, 2001

(In Thousands)

	<u>Land</u>	<u>Buildings</u>	<u>Improvements Other Than Buildings</u>	<u>Equipment</u>	<u>Total</u>
General Government	\$ 32,686	\$ 227,135	\$ 24,835	\$ 6,743	\$ 291,399
Security of Persons and Property					
Fire	827	24,228	8,360	2,542	35,957
Police	3,153	41,171	19,604	5,070	68,998
Total Security of Persons and Property	3,980	65,399	27,964	7,612	104,955
Transportation	3,103	4,732	290	3,328	11,453
Economic Environment					
Design, Construction, and Land Use	-	-	-	857	857
Human Services	10,532	1,288	-	1,041	12,861
Total Economic Environment	10,532	1,288	-	1,898	13,718
Mental and Physical Health					
Public Health	642	865	-	-	1,507
Culture and Recreation					
Arts Commission	-	4	-	19	23
Library	872	23,097	1,016	2,754	27,739
Parks and Recreation	149,056	156,412	114,775	2,166	422,409
Seattle Center	9,622	168,004	72,042	491	250,159
Total Culture and Recreation	159,550	347,517	187,833	5,430	700,330
TOTAL GENERAL FIXED ASSETS ALLOCATED TO FUNCTIONS	<u>\$ 210,493</u>	<u>\$ 646,936</u>	<u>\$ 240,922</u>	<u>\$ 25,011</u>	1,123,362
Construction in Progress					231,934
TOTAL INVESTMENT IN GENERAL FIXED ASSETS					<u>\$ 1,355,296</u>

H-3 SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION AND ACTIVITY

Year Ended December 31, 2001

(In Thousands)

	<u>Balance January 1</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance December 31</u>
General Government	\$ 280,291	\$ 12,969	\$ (1,861)	\$ 291,399
Security of Persons and Property				
Fire	35,380	577	-	35,957
Police	<u>67,811</u>	<u>1,623</u>	<u>(436)</u>	<u>68,998</u>
Total Security of Persons and Property	103,191	2,200	(436)	104,955
Transportation	11,344	109	-	11,453
Economic Environment				
Design, Construction, and Land Use	1,225	-	(368)	857
Human Services	<u>12,850</u>	<u>11</u>	<u>-</u>	<u>12,861</u>
Total Economic Environment	14,075	11	(368)	13,718
Mental and Physical Health				
Public Health	1,507	-	-	1,507
Culture and Recreation				
Arts Commission	52	-	(29)	23
Library	27,063	682	(6)	27,739
Parks and Recreation	414,387	8,045	(23)	422,409
Seattle Center	<u>250,521</u>	<u>17,919</u>	<u>(18,281)</u>	<u>250,159</u>
Total Culture and Recreation	<u>692,023</u>	<u>26,646</u>	<u>(18,339)</u>	<u>700,330</u>
TOTAL GENERAL FIXED ASSETS ALLOCATED TO FUNCTIONS	1,102,431	41,935	(21,004)	1,123,362
Construction in Progress	<u>112,818</u>	<u>160,688</u>	<u>(41,572)</u>	<u>231,934</u>
TOTAL INVESTMENT IN GENERAL FIXED ASSETS	<u><u>\$ 1,215,249</u></u>	<u><u>\$ 202,623</u></u>	<u><u>\$ (62,576)</u></u>	<u><u>\$ 1,355,296</u></u>